

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin n Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	late Charge	Fee Balance
		9/20/2005	-9-Y-	\$ 1,021.56	\$ 185.46	\$ 836.10	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,730.46	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/21/2005	-10-Y-	\$ 1,021.56	\$ 97.11	\$ 924.45	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,633.35	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/18/2005	12-1019-Y- \$S	\$ 1,023.56	\$ 189.16	\$ 834.40	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2005	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2005	-12-Y-SS	\$ 1,019.56	\$ -	\$ 1,019.56	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,444.19	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2006	-1-Y-SS	\$ 1,021.56	\$ 99.03	\$ 922.53	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,345.16	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,345.16	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2006	-2-Y-SS	\$ 1,021.56	\$ 99.69	\$ 921.87	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,245.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,245.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2006	-3-Y-SS	\$ 1,021.56	\$ 189.51	\$ 832.05	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,055.96	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 137,055.96	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2006	-4-Y-SS	\$ 1,021.56	\$ 160.98	\$ 860.58	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,894.98	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,894.98	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2006	-5-Y-SS	\$ 1,021.56	\$ 102.71	\$ 918.85	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,792.27	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,792.27	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2006	-6-Y-SS	\$ 1,021.56	\$ 73.78	\$ 947.78	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,718.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/21/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,718.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/21/2006	8-921--Y- BT	\$ 1,121.56	\$ 292.69	\$ 828.87	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,425.80	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,425.80	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2006	9-821--Y-SS	\$ 1,121.56	\$ 146.77	\$ 974.79	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,279.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/22/2006	DEF INT 22.01, RT CHG .00 8/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,279.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/22/2006	10-677--Y- SS	\$ 1,121.56	\$ 264.42	\$ 857.14	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,014.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/20/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 136,014.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/20/2006	11-549--Y- RT	\$ 1,125.00	\$ 326.55	\$ 798.45	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,688.06	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/22/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,688.06	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/22/2006	12-420--Y- SS	\$ 1,125.00	\$ 186.22	\$ 938.78	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,501.84	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2006	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,501.84	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/23/2006	1-292--Y-SS	\$ 1,125.00	\$ 272.73	\$ 852.27	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,229.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 135,229.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		1/23/2007	2-164--Y-SS	\$ 1,125.00	\$ 246.09	\$ 878.91	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,982.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,982.03	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/23/2007	3-36--Y-SS	\$ 1,125.00	\$ 219.39	\$ 905.61	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,763.63	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,763.63	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		3/23/2007	5-905--Y-SS	\$ 1,125.00	\$ 333.87	\$ 791.13	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,429.76	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/20/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,429.76	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/20/2007	6-775--Y-SS	\$ 1,126.93	\$ 337.76	\$ 789.17	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,092.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 134,092.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/22/2007	7-645--Y-SS	\$ 1,126.93	\$ 227.28	\$ 899.65	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,864.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/20/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,864.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/20/2007	8-645--Y-SS	\$ 996.93	\$ 183.00	\$ 813.93	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,681.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,681.72	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2007	9-645--Y-SS	\$ 996.93	\$ 71.99	\$ 924.94	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,609.73	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/16/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,609.73	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/16/2007	10-645--Y- SS	\$ 996.93	\$ 324.61	\$ 672.32	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,285.12	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/20/2007	DEF INT 22.01, RT CHG 195.62 8/23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,285.12	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		9/20/2007	11-589--Y- SS	\$ 1,000.00	\$ 47.54	\$ 952.46	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,237.58	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/19/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,237.58	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		10/19/2007	12-589--Y- SS	\$ 964.58	\$ 180.99	\$ 783.59	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,056.59	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/20/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 133,056.59	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		11/20/2007	1-589--Y-SS	\$ 964.58	\$ 101.10	\$ 863.48	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,955.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/20/2007	DEF INT 22.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,955.49	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		12/20/2007	2-589--Y-SS	\$ 964.58	\$ 155.68	\$ 808.90	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/22/2008	DEF INT 1156.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		2/22/2008	-2-Y-SS	\$ 589.26	\$ -	\$ 589.26	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/23/2008	4/21/2008 ADMIN ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		5/23/2008	4/21/2008 PAYMENT	\$ 964.58	\$ -	\$ 964.58	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2008	ADMINISTRATIVE ADJUSTMENTS DEFERRED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		4/21/2008	ADMINISTRATIVE ADJUSTMENTS DEFERRED ITEMS	\$ 55.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,799.81	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		6/23/2008	5/21/2008 PAYMENT	\$ 964.58	\$ 159.05	\$ 805.53	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,640.76	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/23/2008	6/20/2008 PAYMENT	\$ 964.58	\$ 160.01	\$ 804.57	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,480.75	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		8/23/2008	7/23/2008 PAYMENT	\$ 964.58	\$ 80.62	\$ 883.96	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 132,400.13				

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin n	Adju st	Amt To Deferred Int	Principal	Escrow	Unapplied	late Charge	Fee Balance
		8/23/2008	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$132,238.66	\$ -	\$ -	\$ (318.16)	\$ (337.62)
10/23/2008	9/19/2008	PAYMENT			\$ 945.64	\$ 221.44	\$ 724.20	\$ -	\$ -	\$ -	\$ -								\$132,017.22	\$ -	\$ -	\$ (318.16)	\$ (337.62)
9/23/2008	9/23/2008	File maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$132,017.22	\$ -	\$ -	\$ (318.16)	\$ (337.62)
11/23/2008	10/23/2008	PAYMENT			\$ 945.64	\$ 68.83	\$ 876.81	\$ -	\$ -	\$ -	\$ -								\$131,948.39	\$ -	\$ -	\$ (318.16)	\$ (337.62)
12/23/2008	11/21/2008	PAYMENT			\$ 945.64	\$ 198.16	\$ 747.48	\$ -	\$ -	\$ -	\$ -								\$131,750.23	\$ -	\$ -	\$ (318.16)	\$ (337.62)
1/23/2009	12/19/2008	PAYMENT			\$ 945.64	\$ 225.02	\$ 720.62	\$ -	\$ -	\$ -	\$ -								\$131,525.21	\$ -	\$ -	\$ (318.16)	\$ (337.62)
2/23/2009	1/22/2009	PAYMENT			\$ 945.64	\$ 72.10	\$ 873.54	\$ -	\$ -	\$ -	\$ -								\$131,453.11	\$ -	\$ -	\$ (318.16)	\$ (337.62)
3/23/2009	2/20/2009	PAYMENT			\$ 945.64	\$ 200.97	\$ 744.67	\$ -	\$ -	\$ -	\$ -								\$131,252.14	\$ -	\$ -	\$ (318.16)	\$ (337.62)
4/23/2009	3/20/2009	PAYMENT			\$ 945.64	\$ 227.74	\$ 717.90	\$ -	\$ -	\$ -	\$ -								\$131,024.40	\$ -	\$ -	\$ (318.16)	\$ (337.62)
5/23/2009	4/18/2009	PAYMENT			\$ 945.64	\$ 203.40	\$ 742.24	\$ -	\$ -	\$ -	\$ -								\$130,821.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
6/23/2009	5/16/2009	PAYMENT			\$ 945.64	\$ 230.10	\$ 715.54	\$ -	\$ -	\$ -	\$ -								\$130,590.90	\$ -	\$ -	\$ (318.16)	\$ (337.62)
7/23/2009	6/18/2009	PAYMENT			\$ 945.64	\$ 103.81	\$ 841.83	\$ -	\$ -	\$ -	\$ -								\$130,487.09	\$ -	\$ -	\$ (318.16)	\$ (337.62)
8/23/2009	7/17/2009	PAYMENT			\$ 945.64	\$ 206.44	\$ 739.20	\$ -	\$ -	\$ -	\$ -								\$130,280.65	\$ -	\$ -	\$ (318.16)	\$ (337.62)
9/23/2009	8/15/2009	PAYMENT			\$ 945.64	\$ 207.61	\$ 738.03	\$ -	\$ -	\$ -	\$ -								\$130,073.04	\$ -	\$ -	\$ (318.16)	\$ (337.62)
10/23/2009	9/21/2009	PAYMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$130,063.53	\$ -	\$ -	\$ (318.16)	\$ (337.62)
11/23/2009	10/16/2009	PAYMENT			\$ 923.80	\$ 310.20	\$ 612.90	\$ -	\$ -	\$ -	\$ -								\$129,752.63	\$ -	\$ -	\$ (318.16)	\$ (337.62)
12/23/2009	11/16/2009	PAYMENT			\$ 923.80	\$ 165.62	\$ 758.18	\$ -	\$ -	\$ -	\$ -								\$129,581.01	\$ -	\$ -	\$ (318.16)	\$ (337.62)
1/23/2010	12/23/2009	PAYMENT			\$ 923.80	\$ 264.29	\$ 659.51	\$ -	\$ -	\$ -	\$ -								\$129,322.73	\$ -	\$ -	\$ (318.16)	\$ (337.62)
2/23/2010	1/17/2010	PAYMENT			\$ 923.80	\$ 70.62	\$ 891.18	\$ -	\$ -	\$ -	\$ -								\$129,022.10	\$ -	\$ -	\$ (318.16)	\$ (337.62)
3/23/2010	2/14/2010	PAYMENT			\$ 923.80	\$ 241.63	\$ 682.77	\$ -	\$ -	\$ -	\$ -								\$129,010.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
4/23/2010	3/15/2010	PAYMENT			\$ 923.80	\$ 218.59	\$ 705.21	\$ -	\$ -	\$ -	\$ -								\$128,791.88	\$ -	\$ -	\$ (318.16)	\$ (337.62)
5/23/2010	4/17/2010	PAYMENT			\$ 923.80	\$ 126.68	\$ 801.21	\$ -	\$ -	\$ -	\$ -								\$128,669.20	\$ -	\$ -	\$ (318.16)	\$ (337.62)
6/23/2010	5/17/2010	PAYMENT			\$ 923.80	\$ 196.20	\$ 727.60	\$ -	\$ -	\$ -	\$ -								\$128,473.00	\$ -	\$ -	\$ (318.16)	\$ (337.62)
7/23/2010	6/20/2010	PAYMENT			\$ 923.80	\$ 100.45	\$ 823.35	\$ -	\$ -	\$ -	\$ -								\$128,372.55	\$ -	\$ -	\$ (318.16)	\$ (337.62)
8/23/2010	7/19/2010	PAYMENT			\$ 923.80	\$ 222.08	\$ 701.72	\$ -	\$ -	\$ -	\$ -								\$128,150.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
9/23/2010	8/15/2010	PAYMENT			\$ 923.80	\$ 271.60	\$ 652.20	\$ -	\$ -	\$ -	\$ -								\$127,878.87	\$ -	\$ -	\$ (318.16)	\$ (337.62)
10/23/2010	9/18/2010	PAYMENT			\$ 904.14	\$ 107.37	\$ 796.77	\$ -	\$ -	\$ -	\$ -								\$127,778.87	\$ -	\$ -	\$ (318.16)	\$ (337.62)
11/23/2010	10/17/2010	PAYMENT			\$ 904.14	\$ 231.08	\$ 673.06	\$ -	\$ -	\$ -	\$ -								\$127,771.50	\$ -	\$ -	\$ (318.16)	\$ (337.62)
12/23/2010	11/15/2010	PAYMENT			\$ 904.14	\$ 232.30	\$ 671.84	\$ -	\$ -	\$ -	\$ -								\$127,540.42	\$ -	\$ -	\$ (318.16)	\$ (337.62)
1/23/2011	12/16/2010	PAYMENT			\$ 904.14	\$ 187.27	\$ 716.87	\$ -	\$ -	\$ -	\$ -								\$127,120.85	\$ -	\$ -	\$ (318.16)	\$ (337.62)
2/23/2011	1/17/2011	PAYMENT			\$ 904.14	\$ 165.24	\$ 738.90	\$ -	\$ -	\$ -	\$ -								\$126,955.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
1/17/2011	File maintenance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,955.61	\$ -	\$ -	\$ (318.16)	\$ (337.62)
4/23/2011	2/19/2011	PAYMENT			\$ 904.14	\$ 143.14	\$ 761.00	\$ -	\$ -	\$ -	\$ -								\$126,812.47	\$ -	\$ -	\$ (318.16)	\$ (337.62)
5/23/2011	3/20/2011	PAYMENT			\$ 904.14	\$ 236.13	\$ 668.01	\$ -	\$ -	\$ -	\$ -								\$126,576.34	\$ -	\$ -	\$ (318.16)	\$ (337.62)
6/23/2011	4/15/2011	PAYMENT			\$ 904.14	\$ 306.35	\$ 597.79	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
7/23/2011	5/7/2011	PAYMENT			\$ 801.07	\$ -	\$ 801.07	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
8/23/2011	7/7/2011	ADMINN ADJUSTMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
8/23/2011	7/7/2011	PAYMENT			\$ 802.00	\$ -	\$ 802.00	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		ADMINISTRATIVE ADJUSTMENTS DEFERRED ITEMS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	File maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
		7/7/2011	ADMINISTRATIVE ADJUSTMENTS DEFERRED ITEMS	Transaction Continued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,269.99	\$ -	\$ -	\$ (318.16)	\$ (337.62)
9/23/2011	8/11/2011	PAYMENT			\$ 804.14	\$ 121.86	\$ 663.15	\$ -	\$ 19.13	\$ -	\$ -								\$126,148.13	\$ -	\$ -	\$ (299.03)	\$ (337.62)
8/23/2012	7/7/2012	PAYMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$126,148.13	\$ -	\$ -	\$ (299.03)	\$ (337.62)
10/23/2011	9/5/2011	PAYMENT			\$ 804.14	\$ 395.61	\$ 408.53	\$ -	\$ -	\$ -	\$ -								\$125,752.52	\$ -	\$ -	\$ (299.03)	\$ (337.62)
9/23/2011	9/23/2011	PAYMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$125,752.52	\$ -	\$ -	\$ (299.03)	\$ (337.62)
12/23/2011	10/31/2011	PAYMENT			\$ 1,604.00	\$ 578.05	\$ 1,015.95	\$ -	\$ 10.00	\$ -	\$ -								\$125,174.47	\$ -	\$ -	\$ (289.03)	\$ (337.62)
1/23/2012	12/5/2011	PAYMENT			\$ 788.64	\$ 188.73	\$ 599.91	\$ -	\$ -	\$ -	\$ -								\$124,985.74	\$ -	\$ -	\$ (289.03)	\$ (337.62)
12/5/2011	File maintenance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$124,985.74	\$ -	\$ -	\$ (289.03)	\$ (337.62)
3/23/2012	1/24/2012	PAYMENT			\$ 1,646.00	\$ 780.28	\$ 855.72	\$ -	\$ 10.00	\$ -	\$ -								\$124,205.46	\$ -	\$ -	\$ (279.03)	\$ (337.62)
4/23/2012	3/7/2012	PAYMENT			\$ 927.00	\$ 195.67	\$ 731.33	\$ -	\$ -	\$ -	\$ -								\$124,009.79	\$ -	\$ -	\$ (279.03)	\$ (337.62)
5/23/2012	4/19/2012	PAYMENT			\$ 788.64	\$ 65.44	\$ 713.20	\$ -	\$ 10.00	\$ -	\$ -								\$123,944.35	\$ -	\$ -	\$ (269.03)	\$ (337.62)
6/23/2012	5/17/2012	PAYMENT			\$ 800.00	\$ 314.79	\$ 475.21	\$ -	\$ 10.00	\$ -	\$ -								\$123,629.56	\$ -	\$ -	\$ (259.03)	\$ (337.62)
7/23/2012	6/13/2012	PAYMENT			\$ 800.00	\$ 332.92	\$ 457.08	\$ -	\$ 10.00	\$ -	\$ -								\$123,296.64	\$ -	\$ -	\$ (249.03)	\$ (337.62)
8/23/2012	7/23/2012	PAYMENT			\$ 788.64	\$ 137.08	\$ 641.56	\$ -	\$ 10.00	\$ -	\$ -								\$123,159.56	\$ -	\$ -	\$ (239.03)	\$ (337.62)
7/23/2012	File maintenance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$123,159.56	\$ -	\$ -	\$ (239.03)	\$ (337.62)
10/23/2012	9/18/2012	PAYMENT			\$ 1,594.38	\$ 562.51	\$ 1,011.87	\$ -	\$ 20.00	\$ -	\$ -								\$122,597.05	\$ -	\$ -	\$ (219.03)	\$ (337.62)
11/23/2012	11/1/2012	PAYMENT			\$ 788.64	\$ 66.78	\$ 721.86	\$ -	\$ -	\$ -	\$ -								\$122,530.27	\$ -	\$ -	\$ (219.03)	\$ (337.62)
12/23/2012	12/11/2012	PAYMENT			\$ 825.00	\$ 120.73	\$ 687.91	\$ -	\$ 16.36	\$ -	\$ -								\$122,409.54	\$ -	\$ -	\$ (202.67)	\$ (337.62)
12/11/2012	File maintenance				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$122,409.54	\$ -	\$ -	\$ (202.67)	\$ (337.62)
2/23/2013	2/5/2013	PAYMENT			\$ 1,800.00	\$ 847.70	\$ 938.66																

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Sub Category	Fiserv Category	Admin n Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	late Charge	Fee Balance
		3/6/2013	ADMINISTRATIVE ADJUSTMENTS DEFERRED ITEM	Transaction Continued	\$ 1,368.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
3/23/2013	4/20/2013	Payment			\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/20/2013	Unpaid Accrued Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/20/2013	Unpaid Accrued Interest		Transaction Continued	\$ 443.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
2/23/2013	4/22/2013	PYMT REVERSAL			\$ (788.64)	\$ -	\$ (788.64)	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/22/2013	Unpaid Accrued Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/22/2013	Unpaid Accrued Interest		Transaction Continued	\$ (443.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
3/23/2013	4/29/2013	Payment			\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/29/2013	Unpaid Accrued Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/29/2013	Unpaid Accrued Interest		Transaction Continued	\$ 110.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,561.84	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
4/23/2013	6/5/2013	Payment			\$ 788.64	\$ 189.40	\$ 599.24	\$ -	\$ -	\$ -	\$ -						\$121,372.44	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
	4/23/2013	6/5/2013	SHRT PAYMENT		\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,372.08	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
5/23/2013	7/10/2013	SHRT PAYMENT			\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,371.72	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
5/23/2013	7/10/2013	TOT PAYMENT			\$ 788.28	\$ 189.97	\$ 598.31	\$ -	\$ -	\$ -	\$ -						\$121,181.75	\$ -	\$ -	\$ (189.03)	\$ (337.62)	
5/23/2013	7/10/2013	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -						\$121,181.75	\$ -	\$ -	\$ (199.03)	\$ (337.62)	
6/23/2013	8/12/2013	SHRT PAYMENT			\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -						\$121,181.39	\$ -	\$ -	\$ (199.03)	\$ (337.62)	
6/23/2013	8/12/2013	TOT PAYMENT			\$ 788.28	\$ 240.69	\$ 547.59	\$ -	\$ -	\$ -	\$ -						\$120,940.70	\$ -	\$ -	\$ (199.03)	\$ (337.62)	
6/23/2013	8/12/2013	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -						\$120,940.70	\$ -	\$ -	\$ (209.03)	\$ (337.62)	
7/23/2013	9/8/2013	SHRT PAYMENT			\$ 0.36	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -						\$120,940.34	\$ -	\$ -	\$ (209.03)	\$ (337.62)	
7/23/2013	9/8/2013	TOT PAYMENT			\$ 788.28	\$ 341.14	\$ 447.14	\$ -	\$ -	\$ -	\$ -						\$120,599.20	\$ -	\$ -	\$ (209.03)	\$ (337.62)	
8/23/2013	10/19/2013	SHRT PAYMENT			\$ 11.72	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -						\$120,587.48	\$ -	\$ -	\$ (209.03)	\$ (337.62)	
8/23/2013	10/19/2013	TOT PAYMENT			\$ 788.28	\$ 111.21	\$ 677.07	\$ -	\$ -	\$ -	\$ -						\$120,476.27	\$ -	\$ -	\$ (209.03)	\$ (337.62)	
8/23/2013	10/19/2013	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.15)	\$ -						\$120,476.27	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
8/23/2013	10/19/2013	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -						\$120,453.19	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
9/23/2013	10/31/2013	SHRT PAYMENT			\$ 23.08	\$ 23.08	\$ -	\$ -	\$ -	\$ -	\$ -						\$119,874.23	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
9/23/2013	10/31/2013	TOT PAYMENT			\$ 776.92	\$ 578.95	\$ 197.96	\$ -	\$ -	\$ -	\$ -						\$119,837.00	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
9/23/2013	11/30/2013	SHRT PAYMENT			\$ 34.44	\$ 34.44	\$ -	\$ -	\$ -	\$ -	\$ -						\$119,566.67	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
10/23/2013	11/30/2013	TOT PAYMENT			\$ 765.56	\$ 273.12	\$ 492.44	\$ -	\$ -	\$ -	\$ -						\$119,300.87	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
11/23/2013	12/22/2013	SHRT PAYMENT			\$ 35.80	\$ 35.80	\$ -	\$ -	\$ -	\$ -	\$ -						\$119,120.49	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
11/23/2013	12/22/2013	TOT PAYMENT			\$ 754.20	\$ 410.38	\$ 343.82	\$ -	\$ -	\$ -	\$ -						\$119,083.33	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
12/23/2013	1/10/2014	SHRT PAYMENT			\$ 37.16	\$ 37.16	\$ -	\$ -	\$ -	\$ -	\$ -						\$118,640.41	\$ -	\$ -	\$ (219.18)	\$ (337.62)	
12/23/2013	1/10/2014	PAY TO TOTAL			\$ 752.84	\$ 442.92	\$ 309.92	\$ -	\$ -	\$ -	\$ -						\$118,392.54	\$ -	\$ -	\$ (228.73)	\$ (337.62)	
1/23/2014	1/10/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.55)	\$ -						\$118,392.54	\$ -	\$ -	\$ (180.21)	\$ (337.62)	
1/23/2014	2/9/2014	TOT PAYMENT			\$ 751.48	\$ 247.87	\$ 503.61	\$ -	\$ -	\$ -	\$ -						\$118,392.54	\$ -	\$ -	\$ (228.73)	\$ (337.62)	
1/23/2014	2/9/2014	SGL RCPT MISC RECEIPT			\$ 48.52	\$ -	\$ -	\$ -	\$ -	\$ 48.52	\$ -											
1/23/2014	2/9/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.52	\$ -											
1/23/2014	2/9/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.53)	\$ -											
2/23/2014	2/28/2014	Payment	EXT-PRINADDL PRIN		\$ 789.64	\$ 480.62	\$ 308.02	\$ -	\$ -	\$ -	\$ -						\$118,392.54	\$ -	\$ -	\$ (131.69)	\$ (337.62)	
2/23/2014	2/28/2014	Uncollected items			\$ 3.36	\$ 2.65	\$ -	\$ -	\$ -	\$ 0.71	\$ -						\$117,911.92	\$ -	\$ -	\$ (141.22)	\$ (337.62)	
2/23/2014	2/28/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.71	\$ -						\$117,909.27	\$ -	\$ -	\$ (140.51)	\$ (337.62)	
3/23/2014	3/24/2014	Payment			\$ 788.64	\$ 401.15	\$ 387.49	\$ -	\$ -	\$ -	\$ -						\$117,908.12	\$ -	\$ -	\$ (139.80)	\$ (337.62)	
4/23/2014	4/18/2014	Payment			\$ 788.64	\$ 386.38	\$ 402.26	\$ -	\$ -	\$ -	\$ -						\$117,121.74	\$ -	\$ -	\$ (139.80)	\$ (337.62)	
5/23/2014	6/1/2014	Payment			\$ 788.64	\$ 82.98	\$ 705.66	\$ -	\$ -	\$ -	\$ -						\$117,038.76	\$ -	\$ -	\$ (139.80)	\$ (337.62)	
5/23/2014	7/7/2014	FEES BILLED	FEES NOT BOARDED TO ESCROW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$117,038.76	\$ -	\$ -	\$ (139.80)	\$ 1,084.86	
6/23/2014	7/12/2014	Payment			\$ 788.64	\$ 147.59	\$ 641.05	\$ -	\$ -	\$ -	\$ -						\$116,891.17	\$ -	\$ -	\$ (139.80)	\$ 1,084.86	
6/23/2014	7/12/2014	SHRT PAYMENT			\$ 1.36	\$ 1.36	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,889.81	\$ -	\$ -	\$ (141.22)	\$ (337.62)	
6/23/2014	7/12/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -						\$116,889.81	\$ -	\$ -	\$ (141.22)	\$ (337.62)	
7/23/2014	8/19/2014	SHRT PAYMENT			\$ 1.72	\$ 1.72	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,888.09	\$ -	\$ -	\$ (149.80)	\$ 1,084.86	
7/23/2014	8/19/2014	TOT PAYMENT			\$ 787.28	\$ 179.06	\$ 608.22	\$ -	\$ -	\$ -	\$ -						\$116,709.03	\$ -	\$ -	\$ (149.80)	\$ 1,084.86	
7/23/2014	8/19/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.98)	\$ -						\$116,709.03	\$ -	\$ -	\$ (159.78)	\$ 1,084.86	
8/23/2014	9/20/2014	SHRT PAYMENT			\$ 20.34	\$ 20.34	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,688.69	\$ -	\$ -	\$ (159.78)	\$ 1,084.86	
8/23/2014	9/20/2014	TOT PAYMENT			\$ 786.92	\$ 259.54	\$ 527.38	\$ -	\$ -	\$ -	\$ -						\$116,429.15	\$ -	\$ -	\$ (159.78)	\$ 1,084.86	
8/23/2014	9/20/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.98)	\$ -						\$116,429.15	\$ -	\$ -	\$ (169.76)	\$ 1,084.86	
9/23/2014	10/31/2014	SHRT PAYMENT			\$ 16.70	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,412.45	\$ -	\$ -	\$ (169.76)	\$ 1,084.86	
9/23/2014	10/31/2014	PAY TO TOTAL			\$ 768.30	\$ 130.59	\$ 637.71	\$ -	\$ -	\$ -	\$ -						\$116,281.86	\$ -	\$ -	\$ (169.76)	\$ 1,084.86	
9/23/2014	11/3/2014	FEES BILLED	LENDER PAID INSURANCE MATRDX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,281.86	\$ -	\$ -	\$ (179.50)	\$ 2,107.86	
10/23/2014	12/13/2014	SHRT PAYMENT			\$ 28.06	\$ 28.06	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,253.80	\$ -	\$ -	\$ (179.50)	\$ 2,107.86	
10/23/2014	12/13/2014	TOT PAYMENT			\$ 771.94	\$ 71.34	\$ 700.60	\$ -	\$ -	\$ -	\$ -						\$116,182.46	\$ -	\$ -	\$ (179.50)	\$ 2,107.86	
10/23/2014	12/13/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.36)	\$ -						\$116,182.46	\$ -	\$ -	\$ (179.86)	\$ 2,107.86	
10/23/2014	12/13/2014	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.79)	\$ -						\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86	
12/23/2014	12/24/2014	ADMN ADJUSTMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86	
	12/24/2014	File maintenance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$116,182.46	\$ -	\$ -	\$ (189.65)	\$ 2,107.86	

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin n	Amt To Deferred Int	Principal	Escrow	Unapplied	late Charge	Fee Balance
		12/24/2014	Uncollected extension interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$189.65	\$ 2,107.86
		12/24/2014	Loan Extension Interest Paid To Date change		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$116,182.46	\$ -	\$ -	\$189.65	\$ 2,107.86
1/23/2015	1/11/2015	TOT PAYMENT			\$ 760.58	\$ 506.04	\$ 254.54	\$ -	\$ -	\$ -	\$ -							\$115,676.42	\$ -	\$ -	\$189.65	\$ 2,107.86
1/23/2015	1/11/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.42							\$115,676.42	\$ -	\$ -	\$189.65	\$ 2,147.28
2/23/2015	2/6/2015	AUTOPOST PARTIAL RASF			\$ 788.64	\$ 345.13	\$ 443.51	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$189.65	\$ 2,147.28
2/23/2015	2/6/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$115,331.29	\$ -	\$ -	\$189.65	\$ 2,158.64
3/23/2015	4/8/2015	AUTOPOST PARTIAL BASE			\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$115,331.29	\$ -	\$ -	\$189.65	\$ 2,158.64
3/23/2015	4/8/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.36							\$115,331.29	\$ -	\$ -	\$189.65	\$ 2,160.00
		4/8/2015 Unpaid Accrued Interest																\$115,331.29	\$ -	\$ -	\$189.65	\$ 2,160.00
3/23/2015	5/16/2015	SHRT PAYMENT			\$ 785.00	\$ 184.89	\$ 600.11	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$189.65	\$ 2,160.00
3/23/2015	5/16/2015	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.95)							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	REVERSE PPB			\$ (3.64)	\$ -	\$ (3.64)	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	SGL MISC RECEIPT			\$ (834.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	SINGLE ITEM RECEIPT			\$ 834.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	UNAPPLIED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (834.71)							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	UNAPPLIED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.71							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
3/23/2015	5/30/2015	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05							\$115,146.40	\$ -	\$ -	\$199.55	\$ 2,160.00
4/23/2015	5/30/2015	PAY TO BASE			\$ 3.64	\$ -	\$ 3.64	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$199.55	\$ 2,160.00
4/23/2015	5/30/2015	PAY TO TOTAL			\$ 3.64	\$ -	\$ 3.64	\$ -	\$ -	\$ -	\$ -							\$115,146.40	\$ -	\$ -	\$199.55	\$ 2,160.00
4/23/2015	5/30/2015	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.05)							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,160.00
5/23/2015	5/30/2015	FE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.43							\$115,146.40	\$ -	\$ -	\$199.60	\$ 2,202.43
5/23/2015	5/30/2015	FE TO BASE			\$ 788.64	\$ 772.87	\$ 15.77	\$ -	\$ -	\$ -	\$ -							\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
		5/30/2015 Unpaid Accrued Interest																\$114,373.53	\$ -	\$ -	\$199.60	\$ 2,202.43
6/23/2015	7/12/2015	AUTOPOST PARTIAL RASF			\$ 788.64	\$ 115.20	\$ 673.44	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$199.60	\$ 2,202.43
6/23/2015	7/12/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.59							\$114,258.33	\$ -	\$ -	\$199.60	\$ 2,234.02
6/23/2015	7/12/2015	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)							\$114,258.33	\$ -	\$ -	\$209.60	\$ 2,234.02
6/23/2015	8/17/2015	INS RFNDESC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.00							\$114,258.33	\$ -	\$ -	\$209.60	\$ 3,133.02
6/23/2015	8/25/2015	FE BILLED DELINQUENT TAX	DEBTORSHIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.53							\$114,258.33	\$ -	\$ -	\$209.60	\$ 3,708.55
7/23/2015	9/9/2015	AUTOPOST PARTIAL BASE			\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$209.60	\$ 3,708.55
7/23/2015	9/9/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.36							\$114,258.33	\$ -	\$ -	\$209.60	\$ 3,769.91
7/23/2015	9/9/2015	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)							\$114,258.33	\$ -	\$ -	\$219.60	\$ 3,769.91
9/9/2015	9/9/2015	Unpaid Accrued Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$114,258.33	\$ -	\$ -	\$219.60	\$ 3,769.91
		9/9/2015 Unpaid Accrued Interest																\$114,258.33	\$ -	\$ -	\$219.60	\$ 3,769.91
		9/9/2015 Unpaid Accrued Interest																\$114,258.33	\$ -	\$ -	\$219.60	\$ 3,769.91
		9/9/2015 Unpaid Accrued Interest																\$114,258.33	\$ -	\$ -	\$219.60	\$ 3,769.91
8/23/2015	9/25/2015	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 522.67	\$ 265.97	\$ -	\$ -	\$ -	\$ -							\$113,735.66	\$ -	\$ -	\$219.60	\$ 3,769.91
8/23/2015	9/25/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.36							\$113,735.66	\$ -	\$ -	\$219.60	\$ 3,831.27
9/23/2015	10/27/2015	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 290.27	\$ 498.37	\$ -	\$ -	\$ -	\$ -							\$113,445.39	\$ -	\$ -	\$219.60	\$ 3,831.27
9/23/2015	10/27/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$113,445.39	\$ -	\$ -	\$219.60	\$ 3,862.63
10/23/2015	11/18/2015	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 446.89	\$ 341.75	\$ -	\$ -	\$ -	\$ -							\$112,998.50	\$ -	\$ -	\$219.60	\$ 3,862.63
10/23/2015	11/18/2015	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,998.50	\$ -	\$ -	\$219.60	\$ 3,873.99
11/23/2015	1/2/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 92.39	\$ 696.25	\$ -	\$ -	\$ -	\$ -							\$112,998.50	\$ -	\$ -	\$219.60	\$ 3,873.99
11/23/2015	1/2/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)							\$112,906.11	\$ -	\$ -	\$219.60	\$ 3,885.35
12/23/2015	1/22/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 480.28	\$ 308.36	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$219.60	\$ 3,885.35
12/23/2015	1/22/2016	FE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,425.83	\$ -	\$ -	\$219.60	\$ 3,896.71
1/23/2016	3/18/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$219.60	\$ 3,896.71

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance	
1/23/2016	3/18/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.36							\$112,425.83	\$ -	\$ -	\$ (229.60)	\$ 3,944.07	
1/23/2016	3/18/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ (20.00)	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$ (249.60)	\$ 3,944.07	
	3/18/2016	Unpaid Accrued Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$ (249.60)	\$ 3,944.07	
	3/18/2016	Unpaid Accrued Interest	Transaction Continued		\$ 71.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$112,425.83	\$ -	\$ -	\$ (249.60)	\$ 3,944.07	
2/23/2016	4/12/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 404.83	\$ 383.81	\$ -	\$ -	\$ -	\$ -							\$112,021.00	\$ -	\$ -	\$ (249.60)	\$ 3,944.07	
2/23/2016	4/12/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.36							\$112,021.00	\$ -	\$ -	\$ (249.60)	\$ 3,955.43	
2/23/2016	4/12/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$112,021.00	\$ -	\$ -	\$ (259.60)	\$ 3,955.43	
3/23/2016	5/7/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 406.21	\$ 382.43	\$ -	\$ -	\$ -	\$ -							\$111,614.79	\$ -	\$ -	\$ (259.60)	\$ 3,955.43	
3/23/2016	5/7/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.36							\$111,614.79	\$ -	\$ -	\$ (259.60)	\$ 3,981.79	
3/23/2016	5/26/2016	FEE BILLED	DELINQUENT TAX	TRANSCHD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.05							\$111,614.79	\$ -	\$ -	\$ (259.60)	\$ 5,100.84	
4/23/2016	6/3/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 377.11	\$ 411.53	\$ -	\$ -	\$ -	\$ -							\$111,237.68	\$ -	\$ -	\$ (259.60)	\$ 5,100.84	
4/23/2016	6/3/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.36							\$111,237.68	\$ -	\$ -	\$ (259.60)	\$ 5,122.20	
5/23/2016	6/12/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 667.12	\$ 121.52	\$ -	\$ -	\$ -	\$ -							\$110,570.56	\$ -	\$ -	\$ (259.60)	\$ 5,122.20	
5/23/2016	6/12/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.36							\$110,570.56	\$ -	\$ -	\$ (259.60)	\$ 5,164.56	
6/23/2016	7/16/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 260.17	\$ 528.47	\$ -	\$ -	\$ -	\$ -							\$110,310.39	\$ -	\$ -	\$ (259.60)	\$ 5,164.56	
6/23/2016	7/16/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$110,310.39	\$ -	\$ -	\$ (259.60)	\$ 5,195.92	
6/23/2016	7/16/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$110,310.39	\$ -	\$ -	\$ (269.60)	\$ 5,195.92	
7/23/2016	8/18/2016	AUTOPOST PARTIAL BASE			\$ 788.64	\$ 291.54	\$ 497.10	\$ -	\$ -	\$ -	\$ -							\$110,018.85	\$ -	\$ -	\$ (269.60)	\$ 5,195.92	
7/23/2016	8/18/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.36							\$110,018.85	\$ -	\$ -	\$ (269.60)	\$ 5,222.28	
7/23/2016	8/18/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -							\$110,018.85	\$ -	\$ -	\$ (279.60)	\$ 5,222.28	
8/23/2016	8/30/2016	AUTOPOST PARTIAL RASF			\$ 788.64	\$ 608.35	\$ 180.29	\$ -	\$ -	\$ -	\$ -							\$109,410.50	\$ -	\$ -	\$ (279.60)	\$ 5,222.28	
8/23/2016	8/30/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.36							\$109,410.50	\$ -	\$ -	\$ (279.60)	\$ 5,263.64	
9/23/2016	10/3/2016	AUTOPOST PARTIAL RASF			\$ 788.64	\$ 280.65	\$ 507.99	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 5,263.64	
9/23/2016	10/3/2016	FEE POSTFEE PAID			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.36							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 5,295.00	
9/23/2016	11/1/2016	FEI WAIVED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,119.05)							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 4,175.95	
9/23/2016	11/1/2016	FEI WAIVED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (575.53)							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 3,600.42	
9/23/2016	11/1/2016	FEI WAIVED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (828.92)							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 2,771.50	
9/23/2016	11/1/2016	FEI WAIVED			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124.00)							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 2,647.50	
9/23/2016	11/1/2016	Service Release	NULL		\$ -	\$ 109,129.85	\$ -	\$ -	\$ 139.80	\$ -	\$ -							NULL	NULL			\$109,129.85	
9/23/2016	11/1/2016	ZERO BANK BALANCES - SERV RFI			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$ (279.60)	\$ 2,647.50	
9/23/2016	11/1/2016	Uncollected items			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	11/1/2016	Write-off of Deferred Modification items from Service Release	Transaction Continued		\$ (2,143.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50
9/23/2016	11/5/2016	Administrative Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50
9/23/2016	11/5/2016	Administrative Adjustment	Deferred Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50
	11/5/2016	Uncollected Extension Interest; this transaction will be created/displayed by the system when a loan extension is successfully posted (successfully using P in the ACTION field on the DEL/WORK/EXTE – PFSP4088 screen); it			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50
9/23/2016	11/5/2016	UNCOLLECTED INTEREST OR LATE CHARGE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (139.80)							\$ -	\$ 109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Fiserv Bill Sub Category	Admin Adju st	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance	
	9/23/2016	11/5/2016	Administrative Adjustment		\$ -	\$ -	\$ -	\$ -	\$ (139.80)	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	9/23/2016	11/5/2016	Administrative Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
		12/16/2016	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	10/23/2016	12/16/2016	Autopost - Regular Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
		12/16/2016	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$109,129.85	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	11/23/2016	12/16/2016	Autopost - Regular Payment		\$ 788.64	\$ 474.50	\$ 314.14	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,655.35	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	12/23/2016	1/4/2017	Autopost - Regular Payment		\$ 788.64	\$ 506.60	\$ 282.04	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,148.75	\$ -	\$ -	\$ (139.80)	\$ 2,647.50	
	12/23/2016	1/12/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15.00	36	CORP ADV 1 GENE	PP- Inspection	Exterior	\$ -	\$108,148.75	\$ -	\$ -	\$ (139.80)	\$ 2,662.50	
		3/6/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,148.75	\$ -	\$ -	\$ (139.80)	\$ 2,662.50	
	1/23/2017	3/6/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,148.75	\$ -	\$ -	\$ (139.80)	\$ 2,662.50
	1/23/2017	3/6/2017	Autopost - Regular Payment		\$ 788.64	\$ -	\$ 788.64	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,148.75	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
		3/21/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$108,148.75	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
	2/23/2017	3/21/2017	Autopost - Regular Payment		\$ 788.64	\$ 451.80	\$ 336.84	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,696.95	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
		3/21/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,696.95	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
	2/23/2017	3/21/2017	Autopost Short Payment		\$ 400.94	\$ 400.94	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (149.80)	\$ 2,662.50	
	3/23/2017	5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.92)	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50
	3/23/2017	5/2/2017	Autopost Total Payment		\$ 387.70	\$ -	\$ 387.70	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
	3/23/2017	5/2/2017	Autopost Short Payment		\$ 12.30	\$ -	\$ 12.30	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
		5/2/2017	UNCOLLECTED INTEREST OR LATE CHARGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
		5/2/2017	2nd Line on a Short Payment that shows the shortage amt.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$107,296.01	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
	4/23/2017	5/2/2017	Autopost Total Payment		\$ 776.34	\$ 559.27	\$ 217.07	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$106,736.74	\$ -	\$ -	\$ (154.72)	\$ 2,662.50	
	4/23/2017	5/2/2017	Collection of Billed Fee Transaction with payment posted via Autopost		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(15.00)	36	CORP ADV 1 GENE	PP- Inspection	Exterior	\$ -	\$106,736.74	\$ -	\$ -	\$ (154.72)	\$ 2,647.50	
	4/23/2017	5/2/2017	Collection of Billed Fee Transaction with payment posted via Autopost		\$ 208.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(208.66)	164	CORP ADV 3 FPTAX	PP- Inspection	Exterior	\$ -	\$106,736.74	\$ -	\$ -	\$ (154.72)	\$ 2,438.84	
	5/23/2017	5/24/2017	Autopost - Regular Payment		\$ 788.64	\$ 467.10	\$ 321.54	\$ -	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	\$ -	\$106,269.64	\$ -	\$ -	\$ (154.72)	\$ 2,438.84	

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiserv Bill Category	Admin Category	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	5/23/2017	5/24/2017	Collection of Billed Fee Transaction with payment posted via Autoconnect		\$ 620.26	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 620.26)	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 106,269.64	\$ -	\$ -	\$ (154.72)	\$ 1,818.58
	5/23/2017	5/24/2017	Collection of Billed Fee Transaction with payment posted via Autoconnect		\$ 91.10	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 91.10)	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 106,269.64	\$ -	\$ -	\$ (154.72)	\$ 1,727.48
	6/23/2017	6/28/2017	Autopost - Regular Payment		\$ 788.64	\$ 279.33	\$ 509.31	\$ -	\$ -	\$ -	\$ -	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,990.31	\$ -	\$ -	\$ (154.72)	\$ 1,727.48
	6/23/2017	6/28/2017	Collection of Billed Fee Transaction with payment posted via Autoconnect		\$ 206.36	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 206.36)	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,990.31	\$ -	\$ -	\$ (154.72)	\$ 1,521.12
	6/23/2017	6/30/2017	City/Town/Township		\$ (1,987.38)	\$ -	\$ -	\$ (1,987.38)	\$ -	\$ -	\$ -	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,990.31	\$ (1,987.38)	\$ -	\$ (154.72)	\$ 1,521.12
	6/23/2017	8/8/2017	City/Town/Township		\$ (1,804.91)	\$ -	\$ -	\$ (1,804.91)	\$ -	\$ -	\$ -	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,990.31	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,521.12
	6/23/2017	8/15/2017	Reversal using the Post/Single screen where N = reversal		\$ (87.31)	\$ -	\$ (87.31)	\$ -	\$ -	\$ -	\$ -	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,990.31	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,521.12
	6/23/2017	8/15/2017	Curtailment		\$ 87.31	\$ 87.31	\$ -	\$ -	\$ -	\$ -	\$ -	164	CORP ADV 3 FPTAX	NULL	NULL	\$ -	\$ 105,903.00	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,521.12
	6/23/2017	9/27/2017	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 GENE	PP- Inspection	PP- Inspection	\$ -	\$ 105,903.00	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,536.12
	6/23/2017	10/26/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	PP- Interior Inspection	PP- Interior Inspection	\$ -	\$ 105,903.00	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,554.12
	6/23/2017	11/30/2017	Fee that was waived		\$ (18.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18.00)	36	CORP ADV 1 GENE	PP- Interior Inspection	PP- Interior Inspection	\$ -	\$ 105,903.00	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,536.12
	6/23/2017	12/6/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 GENE	PP- Interior Inspection	PP- Interior Inspection	\$ -	\$ 105,903.00	\$ (3,792.29)	\$ -	\$ (154.72)	\$ 1,554.12
	6/23/2017	12/8/2017	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -	164	CORP ADV 1 GENE	PP- Interior Inspection	PP- Interior Inspection	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 1,554.12
	6/23/2017	12/11/2017	Fees Billed		\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	40	EXPEN Attorney FEES ADVA NC	FCL	FCL ATTORNEY FEES	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 2,379.12
	6/23/2017	12/13/2017	Fees Billed		\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	40	EXPEN SE ADVA NC	Title FEES	Title FEES	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 2,654.12
	6/23/2017	12/20/2017	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Misc ADVA NC	FCL REGISTRATION COSTS	FCL REGISTRATION COSTS	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 2,704.12
	6/23/2017	12/29/2017	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 Inspection	PP- Interior Inspection	PP- Interior Inspection	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 2,722.12
	6/23/2017	1/4/2018	Fees Billed		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	40	EXPEN Maintaining SNOW ADVA NC	PP- Removal	PP- Removal	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 2,972.12
	6/23/2017	1/17/2018	Fees Billed		\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	40	EXPEN Maintaining SNOW ADVA NC	PP- Removal	PP- Removal	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 3,222.12
	6/23/2017	1/23/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Miscellaneous ADVA NC	FCL REGISTRATION COSTS	FCL REGISTRATION COSTS	\$ -	\$ 105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 3,272.12

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	1/30/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPENSE ATTORNEY FEES ADVANCE	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 3,822.12
	6/23/2017	1/30/2018	Fees Billed		\$ 365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.00	40	EXPENSE COURT COSTS ADVANCE	FCL COURT COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 4,187.12
	6/23/2017	1/30/2018	Fees Billed		\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00	40	EXPENSE RECORDING ADVANCE	FCL RECORDING COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 4,213.12
	6/23/2017	1/30/2018	Fees Billed		\$ 39.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.76	40	EXPENSE LEGAL STATUTORY DISBURSEMENT	FCL LEGAL STATUTORY DISBURSEMENT		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 4,252.88
	6/23/2017	1/31/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 INSPECTION GENEL	FCL INSPECTION ON EXTERIOR		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 4,267.88
	6/23/2017	2/13/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPENSE ATTORNEY FEES ADVANCE	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 4,817.88
	6/23/2017	2/13/2018	Fees Billed		\$ 187.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.10	40	EXPENSE ATTORNEY FEES ADVANCE	FCL ATTORNEY FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,004.98
	6/23/2017	2/13/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE SE ADVA NCE	Title FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,079.98
	6/23/2017	2/22/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE SE ADVA NCE	Title FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,154.98
	6/23/2017	2/23/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 INSPECTION GENEL	FCL INSPECTION ON EXTERIOR		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,172.98
	6/23/2017	3/6/2018	Fees Billed		\$ 118.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.50	36	CORP BPO VAL BROKER PRICE OPINION	FCL INSPECTION ON EXTERIOR		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,291.48
	6/23/2017	3/15/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE SE ADVA NCE	Title FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,366.48
	6/23/2017	3/21/2018	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE SE ADVA NCE	Title FCL TITLE FEES		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,441.48
	6/23/2017	3/28/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV 1 INSPECTION GENEL	FCL INSPECTION ON EXTERIOR		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 5,459.48
	6/23/2017	4/24/2018	Fees Billed		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	40	EXPENSE REPAIRS ADVANCE	FCL REPAIRS EMERGENCY ENC		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 6,459.48
	6/23/2017	5/7/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV 1 INSPECTION GENEL	FCL INSPECTION ON EXTERIOR		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 6,474.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	5/25/2018	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPEN Sec ring ADVA NCES	PP- BOARDING		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 6,554.48	
	6/23/2017	5/25/2018	Fees Billed		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	40	EXPEN Trans h ADVA NCES	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,054.48	
	6/23/2017	5/25/2018	Fees Billed		\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	40	EXPEN Sec ring ADVA NCES	PP- LOCK CHANG E		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,294.48	
	6/23/2017	5/25/2018	Fees Billed		\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	40	EXPEN Misc SE elan CARE ADVA NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,414.48	
	6/23/2017	6/11/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 GENE RAI	PP- Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,432.48	
	6/23/2017	6/15/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPEN Repairs SE ADVA NCES	PP- HEALTH HAZARD REMOV AL/MOLD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,472.48	
	6/23/2017	6/15/2018	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPEN Misc SE elan CARE ADVA NCES	PP- LAWN CARE 35001-43560		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,662.48	
	6/23/2017	6/26/2018	Fee that was waived		\$ (26.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.00)	40	EXPEN SE ADVA NCES			\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,636.48	
	6/23/2017	6/26/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE elan CARE ADVA NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,776.48	
	6/23/2017	7/18/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 GENE RAI	PP- Interior Inspection		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,794.48	
	6/23/2017	7/25/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE elan CARE ADVA NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 7,934.48	
	6/23/2017	7/27/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE elan CARE ADVA NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,074.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPEN Sec ring ADVA NCES	PP- BOARDING		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,154.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPEN Trans h ADVA NCES	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,304.48	

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance	
	6/23/2017	7/31/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPENSES	TRANSACTIONS	PP-DEBRIS REMOVAL/EVE/HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,904.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	40	EXPENSES	TRANSACTIONS	PP-HEALTH HAZARD REMOVAL/E		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,929.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSES	REPAIRS	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 8,969.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSES	MISC FEE	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 9,019.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPENSES	TRANSACTIONS	PP-DEBRIS REMOVAL/EVE/HUD		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 9,169.48	
	6/23/2017	7/31/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSES	TRANSACTIONS	FCL REGISTRATION COSTS		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 9,219.48	
	6/23/2017	8/1/2018	Fees Billed		\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	40	EXPENSES	REPAIRS	PP-ROOF WORK-TARPED		\$ -	\$105,903.00	\$ (5,606.29)	\$ -	\$ (154.72)	\$ 9,619.48	
	6/23/2017	8/3/2018	City/Town/Township		\$ (1,800.83)	\$ -	\$ -	\$ (1,800.83)	\$ -	\$ -	\$ -	NULL	NULL	PP-GENERIC	INSPECTION	PP-INTERIOR INSPECTION		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 9,619.48
	6/23/2017	8/6/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADVISE	GENERAL	PP-INTERIOR INSPECTION		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 9,637.48	
	6/23/2017	8/20/2018	Fees Billed		\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	40	EXPENSES	TITLE	FCL TITLE	CUR/CLAIM		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 9,762.48
	6/23/2017	8/21/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPENSES	REPAIRS	PP-HEALTH HAZARD REMOVAL/MOLD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 9,802.48	
	6/23/2017	8/21/2018	Fees Billed		\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	40	EXPENSES	UTILITIES	PP-DEPOSITS/BOND		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 10,027.48	
	6/23/2017	8/23/2018	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the system)		\$ 7,407.12	\$ -	\$ -	\$ 7,407.12	\$ -	\$ -	\$ -	NULL	NULL	PP-GENERAL	NULL	PP-GENERAL	NULL	\$ -	\$105,903.00	\$ -	\$ -	\$ (154.72)	\$ 10,027.48
	6/23/2017	8/23/2018	Loan Transfers (Loan transfer with a payment transfer automatically generated by the system)		\$ (7,407.12)	\$ -	\$ -	\$ (7,407.12)	\$ -	\$ -	\$ -	NULL	NULL	NULL	NULL	NULL	NULL	\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$ 10,027.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Categor	Adm in Adu st	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	8/24/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE ellan ADVA eous NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$10,167.48	
	6/23/2017	8/31/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPEN Tras SE h ADVA NCES	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$10,767.48	
	6/23/2017	8/31/2018	Fees Billed		\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	40	EXPEN Repa SE irs ADVA NCES	PP- REPAIR -EMERG ENCY		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$10,947.48	
	6/23/2017	8/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPEN Repa SE irs ADVA NCES	PP- HEALTH HAZARD REMOV AL/MOL D		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$10,987.48	
	6/23/2017	8/31/2018	Fees Billed		\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	40	EXPEN Repa SE irs ADVA NCES	PP- HEALTH HAZARD REMOV AL/MOL D		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,027.48	
	6/23/2017	8/31/2018	Fees Billed		\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00	40	EXPEN Repa SE irs ADVA NCES	PP- HEALTH HAZARD REMOV AL/MOL D		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,075.48	
	6/23/2017	9/6/2018	Fees Billed		\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	36	CORP ADV1 Secu RAL	PP- LOCK CHANG E/REV		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,135.48	
	6/23/2017	9/6/2018	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	36	CORP ADV1 Tras SE RAL	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,235.48	
	6/23/2017	9/6/2018	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	36	CORP ADV1 Misc GENE ellan RAL	PP- LAWN CARE 15001-43560		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,425.48	
	6/23/2017	9/26/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 Inspe GENE CTION RAL	PP- Interior Inspection		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$11,443.48	
	6/23/2017	10/3/2018	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPEN Tras SE h ADVA NCES	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$12,043.48	
	6/23/2017	10/3/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE ellan ADVA eous NCES	PP- LAWN CARE 15001-25000		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$12,183.48	
	6/23/2017	10/9/2018	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPEN Tras SE h ADVA NCES	PP- DEBRIS REMOV E/I/E HUD		\$ -	\$105,903.00	\$ (7,407.12)	\$ -	\$ (154.72)	\$12,283.48	

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fisher Bill Category	Fiserv Bill Sub Categor	Admin Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance	
	6/23/2017	10/10/2018	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -	NULL	NULL	PP- ADV1 Inspection	GENE	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,283.48	
	6/23/2017	10/17/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 Inspection	PP- Interior	GENE	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,301.48
	6/23/2017	11/6/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE elan ADVA eous NCES	PP- LAWN CARE	15001-25000	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,441.48
	6/23/2017	11/9/2018	Fees Billed		\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	40	EXPEN Misc SE elan ADVA eous NCES	PP- LAWN CARE	15001-25000	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,581.48
	6/23/2017	11/16/2018	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 Inspection	PP- Interior	GENE	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,599.48
	6/23/2017	11/19/2018	Fees Billed		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	40	EXPEN Attor ney ADVA NCES	FCL ATTORN EY FEES		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,949.48
	6/23/2017	11/19/2018	Fees Billed		\$ 31.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00	40	EXPEN Cou se ADVA NCES	FCL COURT COSTS		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$12,980.48
	6/23/2017	11/19/2018	Fees Billed		\$ 42.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.06	40	EXPEN Legal SE ADVA NCES	FCL STATUT ORY DISBUR SEMENT		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,022.54
	6/23/2017	11/28/2018	Fees Billed		\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	40	EXPEN Attor ney ADVA NCES	FCL ATTORN EY FEES		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,572.54
	6/23/2017	12/3/2018	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Misc SE elan ADVA eous NCES	FCL REGISTR ATION COSTS		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,622.54
	6/23/2017	12/7/2018	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV1 Inspection	PP- Interior	GENE	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,637.54
	6/23/2017	1/10/2019	Fees Billed		\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.00	36	CORP ADV1 Inspection	PP- Interior	GENE	PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,655.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Misc SE ADVA NCES	FCL REGISTR ATION COSTS		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,705.54
	6/23/2017	1/11/2019	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPEN Trans h ADVA NCES	PP- DEBRIS REMOV E/IE HUD		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,805.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Misc SE elan ADVA eous NCES	FCL REGISTR ATION COSTS		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,855.54
	6/23/2017	1/11/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPEN Misc SE elan ADVA eous NCES	FCL REGISTR ATION COSTS		PAI	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,905.54

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categoror	Admin Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	1/25/2019	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	FCL TITLE FEES	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,980.54
	6/23/2017	2/12/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$13,995.54
	6/23/2017	2/14/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Miscellaneous COSTS	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,045.54
	6/23/2017	3/11/2019	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,060.54
	6/23/2017	4/11/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Interior Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,080.54
	6/23/2017	5/14/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Interior Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,100.54
	6/23/2017	6/20/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Interior Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,120.54
	6/23/2017	7/18/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Interior Inspection	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,140.54
	6/23/2017	8/5/2019	Fees Billed		\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	40	EXPENSE ADVANCE	PP-SECURING	BOARDING	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,220.54
	6/23/2017	8/6/2019	Fees Billed		\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	40	EXPENSE ADVANCE	PP-TRANSHADVA	DEBRIS REMOVAL / EHUD	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,370.54
	6/23/2017	8/6/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCE	PP-MISCSE	REGISTRATION	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,420.54
	6/23/2017	8/6/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSE ADVANCE	PP-MISCSE	REGISTRATION	\$ -	\$105,903.00	\$ (9,221.12)	\$ -	\$ (154.72)	\$14,470.54
	6/23/2017	8/12/2019	City/Town/Township		\$ (1,778.18)	\$ -	\$ -	\$ (1,778.18)	\$ -	\$ -	\$ -	NULL	NULL	NULL	\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$ (154.72)	\$14,470.54	
	6/23/2017	8/21/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	EXPENSE ADVANCE	PP-CORP ADV 1 GENE	Interior Inspection	\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$ (154.72)	\$14,490.54
	6/23/2017	9/11/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE ADVANCE	PP-MISCSE	LAWN CARE	\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$ (154.72)	\$14,680.54
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCE	PP-EXPENSE	ADVA	\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$ (154.72)	\$14,130.54
	6/23/2017	9/16/2019	Fee that was waived		\$ (42.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42.06)	40	EXPENSE ADVANCE	PP-EXPENSE	ADVA	\$ -	\$105,903.00	\$ (10,999.30)	\$ -	\$ (154.72)	\$14,088.48

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fisher Bill Category	Fisher Sub Category	Admin Adjst	Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	9/16/2019	Fee that was waived		\$ (31.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$14,057.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (350.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,707.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (75.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,632.48
	6/23/2017	9/16/2019	Fee that was waived		\$ (187.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (187.10)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$13,445.38
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,895.38
	6/23/2017	9/16/2019	Fee that was waived		\$ (39.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39.76)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,855.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (365.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$12,490.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (550.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (550.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$11,940.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (275.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (275.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$11,665.62
	6/23/2017	9/16/2019	Fee that was waived		\$ (825.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (825.00)	40	EXPENSE ADVANCE				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,840.62
	6/23/2017	10/2/2019	Fees Billed		\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	40	PP-EXPENSE Trans HAZARD REMOVAL/I/E ADVANCES				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,865.62
	6/23/2017	10/2/2019	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	PP-EXPENSE Trans DEBRIS REMOVAL/I/E ADVANCES				\$ -	\$105,903.00	\$(10,999.30)	\$ -	\$(154.72)	\$10,965.62
	6/23/2017	10/9/2019	Homeowners Insurance		\$ (1,814.00)	\$ -	\$ -	\$ (1,814.00)	\$ -	\$ -	\$ -	NULL	NULL	NULL			\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$10,965.62
	6/23/2017	10/9/2019	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	FCL EXPENSE Miss REGISTRATION ADVA eous				\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$11,015.62
	6/23/2017	10/9/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSE Misc LAWN CARE ADVANCES	35001-43560			\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$11,205.62

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance	
	6/23/2017	10/15/2019	Fees Billed		\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	40	EXPENSES ADVA NCE	Repa irs	PP- ROOF WORK- TARPED	NULL	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,005.62
	6/23/2017	10/31/2019	Reverse Transfer (Loan transfer with a payment reversal transfer automatically generated by the		\$ 12,813.30	\$ -	\$ -	\$ 12,813.30	\$ -	\$ -	\$ -	NULL	NULL	PP- NULL	NULL	\$ -	\$105,903.00	\$ -	\$ -	\$(154.72)	\$12,005.62	
	6/23/2017	10/31/2019	Loan Transfers (Loan transfer with a payment transfer automatically generated by		\$(12,813.30)	\$ -	\$ -	\$(12,813.30)	\$ -	\$ -	\$ -	NULL	NULL	PP- NULL	NULL	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,005.62	
	6/23/2017	11/6/2019	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPENSES ADVA NCE	Miscellan ous	CARE 35001- 43560	PP- LAWN CARE	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,195.62
	6/23/2017	11/27/2019	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV1 GENE RAI	PP- ADV1 GENE	Interior Inspection	PP- INSPECTION	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,215.62
	6/23/2017	3/16/2020	Fees Billed		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	40	EXPENSES ADVA NCE	Title FEE	PP- TITLE FEES	FCL TITLE FEES	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,290.62
	6/23/2017	3/26/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV1 GENE RAI	PP- ADV1 GENE	Inspection	PP- INSPECTION	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,305.62
	6/23/2017	4/6/2020	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPENSES ADVA NCE	Trans sh	DEBRIS REMOV E/VE HUD	FCL PP- REGISTR ATION COSTS	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,405.62
	6/23/2017	4/6/2020	Fees Billed		\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	40	EXPENSES ADVA NCE	Mis ellen ous	ATTOR NIES COSTS	FCL PP- REGISTR ATION COSTS	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,455.62
	6/23/2017	4/17/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV1 GENE RAI	PP- ADV1 GENE	Inspection	PP- INSPECTION	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,470.62
	6/23/2017	5/5/2020	Fees Billed		\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	40	EXPENSES ADVA NCE	Cour t	COURT COSTS	FCL PP- COURT COSTS	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,489.62
	6/23/2017	5/5/2020	Fees Billed		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	40	EXPENSES ADVA NCE	Attor ney	ATTOR NEY FEES	FCL PP- ATTOR NEY FEES	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,839.62
	6/23/2017	5/5/2020	Fees Billed		\$ 37.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	40	EXPENSES ADVA NCE	Rec ord ing	RECORD ACTION COSTS	FCL PP- RECORD ACTION COSTS	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,876.62
	6/23/2017	5/5/2020	Fees Billed		\$ 18.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.56	40	EXPENSES ADVA NCE	Legal	CERTIFI ED MAIL COSTS	FCL PP- CERTIFI ED MAIL COSTS	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,895.18
	6/23/2017	5/13/2020	Fees Billed		\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	36	CORP ADV1 GENE RAI	PP- ADV1 GENE	Inspection	PP- INSPECTION	\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$12,910.18

Caliber	Paid to date	Date	Name	Description	Amount	Principal	Interest	Escrow	Late Charge	Unapplied Funds	Fee Amt Applied	Fee Code	Fee Description	Fiser Bill Category	Fiserv Bill Sub Categor	Admin Amt To Deferred Int	Principal	Escrow	Unapplied	Late Charge	Fee Balance
	6/23/2017	5/18/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPEN Misc SE elian CARE ADVA eous 35001-NCES	PP- LAWN 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,100.18
	6/23/2017	5/26/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 Insp GENE AI	PP- Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,120.18
	6/23/2017	6/16/2020	Fees Billed		\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	40	EXPEN Tras SE sh ADVA NCES	PP- DEBRIS REMOV E / VE HUD		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$13,220.18
	6/23/2017	6/16/2020	Fees Billed		\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	40	EXPEN Repa SE irs ADVA NCES	PP- ROOF WORK-TARPED		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,020.18
	6/23/2017	6/16/2020	Fees Billed		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	40	EXPEN Tras SE sh ADVA NCES	PP- DEBRIS REMOV E / VE HUD		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,620.18
	6/23/2017	6/16/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPEN Misc SE elian CARE ADVA eous 35001-NCES	PP- LAWN 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,810.18
	6/23/2017	6/22/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 Insp GENE AI	PP- Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$14,830.18
	6/23/2017	6/24/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPEN Misc SE elian CARE ADVA eous 35001-NCES	PP- LAWN 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,020.18
	6/23/2017	7/10/2020	Fees Billed		\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	36	CORP ADV 1 Insp GENE AI	PP- Interior Inspection		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,040.18
	6/23/2017	7/10/2020	Fees Billed		\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00	40	EXPEN Misc SE elian CARE ADVA eous 35001-NCES	PP- LAWN 35001-43560		\$ -	\$105,903.00	\$(12,813.30)	\$ -	\$(154.72)	\$15,230.18